



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y hora de Impresión | 10/abr./2023
11:37 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
11-02	SOBRE DIVERSIONES Y ESPECTÁC	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
11-02-0002	CIRCO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
12	Impuestos sobre el patrimonio	\$852,425.28	\$447,946.05	\$233,566.46	\$101,142.16	\$26,590.79	\$12,020.82	\$9,151.43	\$8,087.52	\$395.42	\$267.59	\$2,814.62	\$1,665.00	\$8,777.42	\$852,425.28	\$0.00
12-01	PREDIAL	\$852,425.28	\$447,946.05	\$233,566.46	\$101,142.16	\$26,590.79	\$12,020.82	\$9,151.43	\$8,087.52	\$395.42	\$267.59	\$2,814.62	\$1,665.00	\$8,777.42	\$852,425.28	\$0.00
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$141,895.17	\$93,320.93	\$33,805.53	\$8,003.82	\$2,084.14	\$1,377.46	\$2,253.09	\$418.00	\$0.00	\$0.00	\$335.69	\$296.51	\$0.00	\$141,895.17	\$0.00
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$26,273.87	\$7,186.14	\$10,758.98	\$2,592.28	\$3,159.54	\$607.59	\$1,969.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,273.87	\$0.00
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$510,324.75	\$293,813.37	\$118,959.54	\$62,265.57	\$15,095.03	\$4,112.18	\$4,929.00	\$6,301.20	\$395.42	\$267.59	\$723.66	\$1,368.49	\$2,093.70	\$510,324.75	\$0.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$173,931.49	\$53,625.61	\$70,042.41	\$28,280.49	\$6,252.08	\$5,923.59	\$0.00	\$1,368.32	\$0.00	\$0.00	\$1,755.27	\$0.00	\$6,683.72	\$173,931.49	\$0.00
13	Impuestos sobre la producción, el con	\$683,943.40	\$5,616.00	\$25,728.08	\$896.00	\$19,634.00	\$40,741.92	\$10,039.76	\$26,204.34	\$25,249.95	\$475,311.26	\$14,681.00	\$13,338.09	\$26,503.00	\$683,943.40	\$0.00
13-01	SOBRE ADQUISICIONES DE BIENE	\$683,943.40	\$5,616.00	\$25,728.08	\$896.00	\$19,634.00	\$40,741.92	\$10,039.76	\$26,204.34	\$25,249.95	\$475,311.26	\$14,681.00	\$13,338.09	\$26,503.00	\$683,943.40	\$0.00
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$683,943.40	\$5,616.00	\$25,728.08	\$896.00	\$19,634.00	\$40,741.92	\$10,039.76	\$26,204.34	\$25,249.95	\$475,311.26	\$14,681.00	\$13,338.09	\$26,503.00	\$683,943.40	\$0.00
17	Accesorios de Impuestos	\$236,831.36	\$0.00	\$0.00	\$469.24	\$111.96	\$0.00	\$0.00	\$158.75	\$11.92	\$235,910.00	\$0.00	\$94.07	\$75.42	\$236,831.36	\$0.00
17-02	RECARGOS	\$236,831.36	\$0.00	\$0.00	\$469.24	\$111.96	\$0.00	\$0.00	\$158.75	\$11.92	\$235,910.00	\$0.00	\$94.07	\$75.42	\$236,831.36	\$0.00
41	Derechos por el uso, goce, aprovecha	\$46,007.00	\$820.00	\$1,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$1,740.00	\$1,200.00	\$0.00	\$8,430.00	\$37,577.00
41-01	PLAZAS Y MERCADOS	\$8,430.00	\$820.00	\$1,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$1,740.00	\$1,200.00	\$0.00	\$8,430.00	\$0.00
41-01-0001	USO DE SUELO	\$8,430.00	\$820.00	\$1,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$1,740.00	\$1,200.00	\$0.00	\$8,430.00	\$0.00
41-03	PANTEONES	\$37,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,577.00
41-03-0001	USO DE TERRENO A PERPETUID	\$1,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.00
41-03-0002	USO DE TERRENO A PERPETUID	\$6,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,767.00
41-03-0003	USO DE TERRENO A PERPETUID	\$1,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.00
41-03-0004	USO DE TERRENO A PERPETUID	\$7,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,808.00
41-03-0006	REFRENDO DE USO DE TERREN	\$20,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,820.00
43	Derechos por prestación de servicios	\$918,190.00	\$75,416.10	\$85,925.99	\$114,674.10	\$50,084.97	\$52,310.00	\$49,618.00	\$49,416.00	\$48,094.00	\$35,466.00	\$34,421.57	\$104,728.00	\$64,524.00	\$764,678.73	\$153,511.27
43-01	RASTROS Y SERVICIOS CONEXOS	\$0.00	\$0.00	\$0.00	\$520.00	-\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-0005	MATANZA ASNAL	\$0.00	\$0.00	\$0.00	\$520.00	-\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02	REGISTRO CIVIL	\$202,609.00	\$24,923.00	\$19,226.00	\$26,275.00	\$17,331.00	\$14,795.00	\$19,696.00	\$11,184.00	\$21,034.00	\$11,838.00	\$14,677.00	\$13,305.00	\$8,325.00	\$202,609.00	\$0.00
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00	\$0.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$6,554.00	\$824.00	\$700.00	\$1,225.00	\$875.00	\$0.00	\$0.00	\$350.00	\$525.00	\$700.00	\$350.00	\$830.00	\$175.00	\$6,554.00	\$0.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$195.00	\$0.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$161,250.00	\$19,840.00	\$17,386.00	\$19,952.00	\$13,130.00	\$12,322.00	\$13,420.00	\$10,010.00	\$16,480.00	\$10,790.00	\$11,410.00	\$10,790.00	\$5,720.00	\$161,250.00	\$0.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$1,085.00	\$260.00	\$0.00	\$130.00	\$130.00	\$175.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00	\$1,085.00	\$0.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$7,890.00	\$610.00	\$260.00	\$260.00	\$780.00	\$130.00	\$1,170.00	\$650.00	\$780.00	\$260.00	\$2,210.00	\$780.00	\$0.00	\$7,890.00	\$0.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$520.00	\$130.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$520.00	\$0.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$3,227.00	\$656.00	\$0.00	\$1,188.00	\$396.00	\$195.00	\$792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,227.00	\$0.00



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$13,722.00	\$1,700.00	\$880.00	\$3,520.00	\$1,760.00	\$880.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$2,430.00	\$13,722.00	\$0.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$4,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,068.00	\$0.00
43-02-0012	ANOTACIÓN MARGINAL	\$823.00	\$42.00	\$0.00	\$0.00	\$0.00	\$183.00	\$246.00	\$44.00	\$88.00	\$88.00	\$88.00	\$44.00	\$0.00	\$823.00	\$0.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$1,189.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$0.00	\$0.00	\$406.00	\$0.00	\$1,189.00	\$0.00
43-02-0014	CORRECCIÓN DE DATOS POR EI	\$203.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	\$0.00
43-02-0017	SOLICITUD DE DIVORCIO	\$778.00	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.00	\$0.00	\$0.00	\$778.00	\$0.00
43-02-0018	LEVANTAMIENTO DE ACTA DE D	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00	\$0.00
43-03	PANTEONES	\$18,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,120.00
43-03-0001	INHUMACIÓN A PERPETUIDAD M	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
43-03-0002	INHUMACIÓN A PERPETUIDAD M	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
43-03-0003	INHUMACIÓN A PERPETUIDAD A	\$15,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,620.00
43-04	CERTIFICACIONES Y LEGALIZACIO	\$56,341.00	\$5,196.00	\$6,202.00	\$4,552.00	\$2,901.00	\$3,435.00	\$4,952.00	\$4,452.00	\$7,157.00	\$3,074.00	\$3,024.00	\$2,775.00	\$4,369.00	\$52,089.00	\$4,252.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$11,788.00	\$616.00	\$1,324.00	\$1,410.00	\$1,006.00	\$798.00	\$850.00	\$1,218.00	\$1,530.00	\$612.00	\$1,200.00	\$612.00	\$612.00	\$11,788.00	\$0.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$4,715.00	\$858.00	\$504.00	\$630.00	\$0.00	\$252.00	\$756.00	\$504.00	\$882.00	\$203.00	\$0.00	\$126.00	\$0.00	\$4,715.00	\$0.00
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$1,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.00	\$0.00	\$0.00	\$173.00	\$1,128.00
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$20,372.00	\$2,874.00	\$1,845.00	\$1,818.00	\$620.00	\$939.00	\$2,765.00	\$813.00	\$2,912.00	\$1,404.00	\$1,392.00	\$938.00	\$2,052.00	\$20,372.00	\$0.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$5,205.00	\$346.00	\$1,362.00	\$352.00	\$88.00	\$440.00	\$88.00	\$96.00	\$344.00	\$0.00	\$88.00	\$264.00	\$176.00	\$3,644.00	\$1,561.00
43-04-0006	CERTIFICACIÓN DE NO ADEUDO	\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.00
43-04-0010	LEGALIZACIÓN DE FIRMAS POR	\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.00
43-04-0011	LEGALIZACIÓN DE FIRMAS EN PI	\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$11,397.00	\$502.00	\$1,167.00	\$342.00	\$1,187.00	\$1,006.00	\$493.00	\$1,821.00	\$1,489.00	\$855.00	\$171.00	\$835.00	\$1,529.00	\$11,397.00	\$0.00
43-05	SERVICIO DE LIMPIA, RECOLECCIÓ	\$15,615.00	\$3,019.10	\$1,080.99	\$145.10	\$49.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.57	\$0.00	\$0.00	\$4,328.73	\$11,286.27
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$15,615.00	\$3,019.10	\$1,080.99	\$145.10	\$49.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.57	\$0.00	\$0.00	\$4,328.73	\$11,286.27
43-06	SERVICIO PÚBLICO DE ALUMBRAC	\$62,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,460.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBR	\$62,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,460.00
43-07	SERVICIOS SOBRE BIENES INMUE	\$5,311.00	\$0.00	\$144.00	\$0.00	\$0.00	\$347.00	\$288.00	\$0.00	\$0.00	\$144.00	\$491.00	\$0.00	\$0.00	\$1,414.00	\$3,897.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES \	\$2,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	\$0.00	\$0.00	\$406.00	\$2,301.00
43-07-0005	AUTORIZACIÓN DE ALINEAMIENT	\$1,562.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	\$288.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$720.00	\$842.00
43-07-0007	ASIGNACIÓN DE CÉDULA Y/O CL	\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIAL	\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$288.00	\$233.00
43-08	DESARROLLO URBANO	\$2,764.00	\$380.00	\$203.00	\$374.00	\$995.00	\$0.00	\$406.00	\$203.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764.00	\$0.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$2,764.00	\$380.00	\$203.00	\$374.00	\$995.00	\$0.00	\$406.00	\$203.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764.00	\$0.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$4,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,836.00	\$0.00	\$0.00	\$4,836.00	\$0.00	
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$4,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,836.00	\$0.00	\$0.00	\$4,836.00	\$0.00	
43-10	BEBIDAS ALCOHÓLICAS SUPERIORI	\$18,838.00	\$3,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,223.00	\$15,615.00	



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$5,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,205.00
43-10-0006	PERMISO EVENTUAL	\$10,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,410.00
43-10-0008	VERIFICACIÓN ALCOHOLES	\$3,223.00	\$3,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,223.00	\$0.00
43-11	BEBIDAS ALCOHOL ETÍLICO	\$6,446.00	\$0.00	\$6,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,446.00	\$0.00
43-11-0002	AÑO POSTERIOR - RENOVACIÓN	\$6,446.00	\$0.00	\$6,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,446.00	\$0.00
43-12	BEBIDAS ALCOHÓLICAS INFERIOR	\$88,485.00	\$0.00	\$16,115.00	\$38,676.00	\$3,223.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$61,014.00	\$27,471.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$78,075.00	\$0.00	\$16,115.00	\$38,676.00	\$3,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,014.00	\$20,061.00
43-12-0006	PERMISO EVENTUAL	\$10,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,000.00	\$7,410.00
43-17	AGUA POTABLE	\$436,365.00	\$38,675.00	\$36,509.00	\$44,132.00	\$26,105.00	\$33,733.00	\$24,276.00	\$33,577.00	\$18,200.00	\$20,410.00	\$11,360.00	\$88,648.00	\$50,330.00	\$425,955.00	\$10,410.00
43-17-01	SERVICIOS DE AGUA POTABLE	\$354,254.00	\$38,050.00	\$24,495.00	\$35,560.00	\$17,428.00	\$13,440.00	\$11,094.00	\$28,000.00	\$18,200.00	\$19,740.00	\$11,360.00	\$87,978.00	\$48,909.00	\$354,254.00	\$0.00
43-17-01-01	CONSUMO TASA 0%	\$353,460.00	\$37,660.00	\$24,495.00	\$35,560.00	\$17,428.00	\$13,440.00	\$10,690.00	\$28,000.00	\$18,200.00	\$19,740.00	\$11,360.00	\$87,978.00	\$48,909.00	\$353,460.00	\$0.00
43-17-01-02	CONTRATOS	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
43-17-01-03	DERECHO DE INCORPORACIÓN	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.00	\$0.00
43-17-02	SERVICIO DE DRENAJE Y ALCAN	\$404.00	\$0.00	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.00	\$0.00
43-17-02-01	MANO DE OBRA DE INSTALACI	\$404.00	\$0.00	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.00	\$0.00
43-17-04	OTROS	\$81,707.00	\$625.00	\$11,610.00	\$8,572.00	\$8,677.00	\$20,293.00	\$13,182.00	\$5,577.00	\$0.00	\$670.00	\$0.00	\$670.00	\$1,421.00	\$71,297.00	\$10,410.00
43-17-04-01	SUMINISTRO DE AGUA PIPA	\$71,297.00	\$625.00	\$11,610.00	\$8,572.00	\$8,677.00	\$20,293.00	\$13,182.00	\$5,577.00	\$0.00	\$670.00	\$0.00	\$670.00	\$1,421.00	\$71,297.00	\$0.00
43-17-04-02	OTROS	\$10,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,410.00
44	Otros Derechos	\$81,003.00	\$2,817.00	\$4,382.00	\$2,655.00	\$1,802.00	\$3,882.00	\$3,807.00	\$4,877.00	\$8,525.00	\$4,932.00	\$11,131.00	\$7,085.00	\$4,860.00	\$60,755.00	\$20,248.00
44-01	PERMISOS PARA FESTEJOS	\$46,845.00	\$0.00	\$2,574.00	\$515.00	\$1,802.00	\$1,742.00	\$3,604.00	\$3,604.00	\$7,049.00	\$4,397.00	\$10,596.00	\$6,550.00	\$3,790.00	\$46,223.00	\$622.00
44-03	FIERRO DE HERRAR	\$13,338.00	\$2,638.00	\$1,605.00	\$2,140.00	\$0.00	\$2,140.00	\$0.00	\$1,070.00	\$1,070.00	\$535.00	\$535.00	\$535.00	\$1,070.00	\$13,338.00	\$0.00
44-04	RENOVACIÓN DE FIERRO DE HERF	\$15,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,615.00
44-05	MODIFICACIÓN DE FIERRO DE HEF	\$5,205.00	\$179.00	\$203.00	\$0.00	\$0.00	\$0.00	\$203.00	\$203.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.00	\$4,011.00
45	Accesorios de Derechos	\$385.50	\$0.00	\$0.00	\$0.00	\$88.83	\$65.34	\$130.68	\$0.00	\$0.00	\$12.60	\$88.05	\$0.00	\$0.00	\$385.50	\$0.00
45-02	RECARGOS	\$385.50	\$0.00	\$0.00	\$0.00	\$88.83	\$65.34	\$130.68	\$0.00	\$0.00	\$12.60	\$88.05	\$0.00	\$0.00	\$385.50	\$0.00
51	Productos	\$107,101.00	\$10,161.00	\$0.00	\$7,332.00	\$11,981.00	\$8,171.00	\$12,814.00	\$8,002.00	\$23,238.00	\$1,864.00	\$4,404.00	\$700.00	\$18,434.00	\$107,101.00	\$0.00
51-01	ARRENDAMIENTO	\$19,441.00	\$3,436.00	\$0.00	\$1,732.00	\$2,677.00	\$1,390.00	\$1,390.00	\$6,426.00	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$19,441.00	\$0.00
51-01-0001	ARRENDAMIENTO DE BIENES MI	\$5,302.00	\$3,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$5,302.00	\$0.00
51-01-0002	ARRENDAMIENTO DE BIENES INI	\$14,139.00	\$0.00	\$0.00	\$1,732.00	\$2,677.00	\$1,390.00	\$1,390.00	\$5,560.00	\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,139.00	\$0.00
51-04	OTROS PRODUCTOS	\$70,226.00	\$6,725.00	\$0.00	\$5,600.00	\$9,304.00	\$6,781.00	\$11,424.00	\$1,576.00	\$21,848.00	\$1,864.00	\$4,404.00	\$700.00	\$0.00	\$70,226.00	\$0.00
51-04-0001	INGRESOS POR COPIAS	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00	\$0.00	\$368.00	\$0.00	\$0.00	\$0.00	\$544.00	\$0.00
51-04-0002	INGRESOS POR DIGITALIZACIÓN	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00
51-04-0003	INGRESOS POR VENTA DE GRAV	\$69,242.00	\$6,725.00	\$0.00	\$5,600.00	\$9,304.00	\$6,781.00	\$10,984.00	\$1,400.00	\$21,848.00	\$1,496.00	\$4,404.00	\$700.00	\$0.00	\$69,242.00	\$0.00
51-05	RENDIMIENTOS FINANCIEROS DE I	\$17,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,434.00	\$17,434.00	\$0.00
51-05-0001	RENDIMIENTOS DEL FONDO GEN	\$17,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,434.00	\$17,434.00	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 31/dic./2022

Fecha y hora de Impresión | 10/abr./2023
11:37 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos	\$228,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,272.00	\$4,272.00	\$223,816.00
61-02	Multas	\$15,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,616.00
61-02-01	INFRACCIONES AL BANDO DE PE	\$7,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,808.00
61-02-02	POR VIOLAR REGLAMENTOS MU	\$7,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,808.00
61-09	Otros Aprovechamientos	\$212,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,272.00	\$4,272.00	\$208,200.00
61-09-01	INGRESOS POR FESTIVIDADES	\$208,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,200.00
61-09-13	CONSTRUCCIÓN MONUMENTO C	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$214.00	\$0.00
61-09-14	CONSTRUCCIÓN MONUMENTO C	\$4,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,058.00	\$4,058.00	\$0.00
79	Otros Ingresos	\$3,995.76	\$0.00	\$0.00	\$0.00	\$928.79	\$0.00	\$0.00	\$1,447.45	\$0.00	\$1,578.23	\$0.00	\$7.43	\$33.86	\$3,995.76	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$3,995.76	\$0.00	\$0.00	\$0.00	\$928.79	\$0.00	\$0.00	\$1,447.45	\$0.00	\$1,578.23	\$0.00	\$7.43	\$33.86	\$3,995.76	\$0.00
79-01-01	RENDIMIENTOS FINANCIEROS D	\$3,995.76	\$0.00	\$0.00	\$0.00	\$928.79	\$0.00	\$0.00	\$1,447.45	\$0.00	\$1,578.23	\$0.00	\$7.43	\$33.86	\$3,995.76	\$0.00
81	Participaciones	\$23,058,237.00	\$1,414,308.00	\$1,514,741.00	\$1,694,765.00	\$1,628,167.00	\$1,540,127.00	\$1,458,195.00	\$1,426,241.00	\$1,364,876.00	\$1,254,323.00	\$1,145,165.00	\$1,344,396.00	\$1,877,655.00	\$17,662,959.00	\$5,395,278.00
81-01	FONDO ÚNICO	\$22,916,063.00	\$1,390,243.00	\$1,450,540.00	\$1,678,086.00	\$1,605,521.00	\$1,540,127.00	\$1,458,195.00	\$1,426,241.00	\$1,364,876.00	\$1,259,438.00	\$1,130,582.00	\$1,339,281.00	\$1,877,655.00	\$17,520,785.00	\$5,395,278.00
81-01-0001	FONDO GENERAL	\$16,293,364.00	\$966,789.00	\$956,332.00	\$1,129,060.00	\$1,203,782.00	\$0.00	\$982,475.00	\$890,881.00	\$813,731.00	\$764,936.00	\$644,638.00	\$816,543.00	\$1,728,919.00	\$10,898,086.00	\$5,395,278.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$5,332,486.00	\$382,367.00	\$438,537.00	\$480,719.00	\$357,980.00	\$1,417,730.00	\$417,711.00	\$336,041.00	\$385,811.00	\$388,365.00	\$380,368.00	\$346,857.00	\$0.00	\$5,332,486.00	\$0.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$5,332,486.00	\$382,367.00	\$438,537.00	\$480,719.00	\$357,980.00	\$1,417,730.00	\$417,711.00	\$336,041.00	\$385,811.00	\$388,365.00	\$380,368.00	\$346,857.00	\$0.00	\$5,332,486.00	\$0.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$437,722.00	\$0.00	\$13,013.00	\$30,972.00	\$13,222.00	\$14,020.00	\$15,630.00	\$130,463.00	\$35,401.00	\$36,644.00	\$36,018.00	\$58,340.00	\$53,999.00	\$437,722.00	\$0.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$83,254.00	\$9,012.00	\$6,878.00	\$6,812.00	\$0.00	\$5,750.00	\$6,437.00	\$6,869.00	\$9,893.00	\$5,947.00	\$6,368.00	\$7,531.00	\$11,757.00	\$83,254.00	\$0.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$362,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,878.00	\$16,590.00	\$21,102.00	\$72,846.00	\$21,097.00	\$21,097.00	\$68,242.00	\$42,937.00	\$362,789.00	\$0.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$185,203.00	\$19,012.00	\$21,497.00	\$18,360.00	\$17,857.00	\$0.00	\$9,782.00	\$0.00	\$25,679.00	\$0.00	\$24,827.00	\$24,595.00	\$23,594.00	\$185,203.00	\$0.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$121,146.00	\$9,807.00	\$11,375.00	\$9,784.00	\$9,151.00	\$0.00	\$2,670.00	\$11,898.00	\$13,342.00	\$13,312.00	\$13,575.00	\$13,880.00	\$12,352.00	\$121,146.00	\$0.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$64,475.00	\$1,214.00	\$0.00	\$1,214.00	\$1,074.00	\$1,179.00	\$1,179.00	\$26,429.00	\$1,179.00	\$26,812.00	\$1,179.00	\$1,179.00	\$1,837.00	\$64,475.00	\$0.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$35,624.00	\$2,042.00	\$2,908.00	\$1,165.00	\$2,455.00	\$2,570.00	\$5,721.00	\$2,558.00	\$6,994.00	\$2,325.00	\$2,512.00	\$2,114.00	\$2,260.00	\$35,624.00	\$0.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$112,145.00	\$21,724.00	\$62,987.00	-\$5,045.00	\$17,896.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,115.00	\$14,583.00	\$5,115.00	\$0.00	\$112,145.00	\$0.00
81-02-0001	FONDO GENERAL	\$5,115.00	\$0.00	-\$4,423.00	-\$5,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,115.00	\$14,583.00	\$5,115.00	\$0.00	\$5,115.00	\$0.00
81-02-0002	FONDO DE FOMENTO MUNICIPAL	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$107,024.00	\$21,724.00	\$67,404.00	\$0.00	\$17,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,024.00	\$0.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$30,029.00	\$2,341.00	\$1,214.00	\$21,724.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,029.00	\$0.00
81-03-0001	FONDO GENERAL	\$2,341.00	\$2,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341.00	\$0.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$21,724.00	\$0.00	\$0.00	\$21,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,724.00	\$0.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$1,214.00	\$0.00	\$1,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.00	\$0.00
82	Aportaciones	\$15,658,283.56	\$0.00	\$1,780,712.24	\$2,740,072.59	\$0.00	\$3,014,380.57	\$1,509,760.38	\$1,506,609.00	\$20,292.02	\$1,509,279.00	\$3,020,355.13	\$2,567.87	\$554,254.76	\$15,658,283.56	\$0.00
82-01	FONDO DE INFRAESTRUCTURA SC	\$12,339,310.35	\$0.00	\$1,233,048.98	\$2,466,189.48	\$0.00	\$2,466,681.77	\$1,235,836.82	\$1,232,806.00	\$1,409.68	\$1,232,806.00	\$2,467,146.00	\$2,278.98	\$1,106.64	\$12,339,310.35	\$0.00
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$12,328,055.00	\$0.00	\$1,232,806.00	\$2,465,612.00	\$0.00	\$2,465,612.00	\$1,232,806.00	\$1,232,806.00	\$0.00	\$1,232,806.00	\$2,465,607.00	\$0.00	\$0.00	\$12,328,055.00	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JIMENÉZ DEL TEUL
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y | 10/abr./2023
hora de Impresión | 11:37 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$11,255.35	\$0.00	\$242.98	\$577.48	\$0.00	\$1,069.77	\$3,030.82	\$0.00	\$1,409.68	\$0.00	\$1,539.00	\$2,278.98	\$1,106.64	\$11,255.35	\$0.00
82-02	FONDO DE APORTACIONES PARA	\$3,318,973.21	\$0.00	\$547,663.26	\$273,883.11	\$0.00	\$547,698.80	\$273,923.56	\$273,803.00	\$18,882.34	\$276,473.00	\$553,209.13	\$288.89	\$553,148.12	\$3,318,973.21	\$0.00
82-02-0001	FONDO DE APORTACIONES PAR	\$3,298,986.00	\$0.00	\$547,606.00	\$273,803.00	\$0.00	\$547,606.00	\$273,803.00	\$273,803.00	\$0.00	\$276,473.00	\$552,946.00	\$0.00	\$552,946.00	\$3,298,986.00	\$0.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$19,987.21	\$0.00	\$57.26	\$80.11	\$0.00	\$92.80	\$120.56	\$0.00	\$18,882.34	\$0.00	\$263.13	\$288.89	\$202.12	\$19,987.21	\$0.00
85	Fondos Distintos de Aportaciones	\$125,265.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,265.28	\$10,000.00	\$125,265.28	\$0.00
85-03	DIF ESTATAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
85-2	FONDO DE CULTURA	\$115,265.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,265.28	\$0.00	\$115,265.28	\$0.00
Total		\$41,999,757.14	\$1,957,084.15	\$3,646,625.77	\$4,662,006.09	\$1,739,389.34	\$4,671,698.65	\$3,053,516.25	\$3,034,143.06	\$1,490,682.31	\$3,518,943.68	\$4,234,800.37	\$1,591,046.74	\$2,569,389.46	\$36,169,325.87	\$5,830,431.27